## Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

## **Annual Return/Report of Employee Benefit Plan**

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2017

Administration		the instructi	ions to the Form 55						
Pension Benefit Guaranty Corporation					This Form is Open to Public Inspection				
Part I	Annual Report	dentification Information							
For caler	ndar plan year 2017 or fi	scal plan year beginning 01/01/2017		and ending 12/31/20	017				
participating employer informati				mployer information in accor	ecking this box must attach a list of n accordance with the form instructions.)				
			a DFE (specify	· <del></del>					
<b>B</b> This r	eturn/report is:	x the first return/report	the final return	n/report					
		an amended return/report	a short plan ye	ear return/report (less than 1	2 months)				
C If the	plan is a collectively-bar	gained plan, check here							
<b>D</b> Check	k box if filing under:	X Form 5558	automatic exter	nsion	the DFVC program				
	Ü	special extension (enter description)	)		_				
Part II	Basic Plan Info	rmation—enter all requested information	on						
	ne of plan Y SHAPIRO 401K	·			<b>1b</b> Three-digit plan number (PN) ▶ 001				
OHENE	7 SI WI INC 40 IN				1c Effective date of plan 01/01/2017				
Maili	ing address (include rooi	yer, if for a single-employer plan) m, apt., suite no. and street, or P.O. Box) e, country, and ZIP or foreign postal code	e (if foreign, see instru	uctions)	2b Employer Identification Number (EIN) 45-4314756				
	SHAPIRO 401K SHAPIRO				2c Plan Sponsor's telephone number 818-242-4888				
1810 AVALON STREET LOS ANGELES, CA 90026				2d Business code (see instructions) 531390					
Caution:	: A penalty for the late	or incomplete filing of this return/repor	rt will be assessed (	unless reasonable cause i	s established.				
		her penalties set forth in the instructions, levell as the electronic version of this return							
SIGN	Filed with authorized/val	id electronic signature.	10/15/2018	CHENEY SHAPIRO					
HERE	Signature of plan adn	ninistrator	Date	Enter name of individual s	signing as plan administrator				
SIGN HERE									
HERE	Signature of employe	r/plan sponsor	Date	Enter name of individual s	signing as employer or plan sponsor				
SIGN HERE									

Date

Signature of DFE

Enter name of individual signing as DFE

Form 5500 (2017) Page 2 3a Plan administrator's name and address | Same as Plan Sponsor 3b Administrator's EIN 45-4314756 CHENEY SHAPIRO 401K CHENEY SHAPIRO 3c Administrator's telephone 1810 AVALON STREET number LOS ANGELES, CA 90026 818-242-4888 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, 4b EIN enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: 4d PN Sponsor's name Plan Name Total number of participants at the beginning of the plan year 5 6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d). a(1) Total number of active participants at the beginning of the plan year ...... 6a(1) a(2) Total number of active participants at the end of the plan year ...... 6a(2)Retired or separated participants receiving benefits..... 6b Other retired or separated participants entitled to future benefits...... 6c 6d Subtotal. Add lines 6a(2), 6b, and 6c. Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. 6e Total. Add lines 6d and 6e. 6f Number of participants with account balances as of the end of the plan year (only defined contribution plans 6g complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were 6h less than 100% vested. Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)...... 8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions: 9a Plan funding arrangement (check all that apply) 9h Plan benefit arrangement (check all that apply) (1) Insurance (1) Insurance (2) Code section 412(e)(3) insurance contracts (2) Code section 412(e)(3) insurance contracts (3) (3) Trust (4) General assets of the sponsor (4) General assets of the sponsor Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions) a Pension Schedules **b** General Schedules R (Retirement Plan Information) H (Financial Information) (1) (1) (2) X I (Financial Information - Small Plan) MB (Multiemployer Defined Benefit Plan and Certain Money

(3)

(4)

(5)

(6)

A (Insurance Information)

C (Service Provider Information) **D** (DFE/Participating Plan Information)

**G** (Financial Transaction Schedules)

(2)

(3)

actuary

Purchase Plan Actuarial Information) - signed by the plan

SB (Single-Employer Defined Benefit Plan Actuarial

Information) - signed by the plan actuary

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)					
	11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.)					
If "Ye	es" is checked, complete lines 11b and 11c.					
<b>11b</b> Is the	11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.)					
Rece	the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the ipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid ipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)					
Rece	eipt Confirmation Code					

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## SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Financial Information—Small Plan

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017	and ending 12/31/2017						
A Name of plan	В	Three-digit					
CHENEY SHAPIRO 401K		plan number (PN)	001				
C Plan sponsor's name as shown on line 2a of Form 5500	D	D Employer Identification Number (EIN)					
CHENEY SHAPIRO 401K	45-4314756						
Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of t small plan under the 80-120 participant rule (see instructions). Complete Schedule H if repo			ete Schedule I if you are filing as a				
Part I Small Plan Financial Information							
Report below the current value of assets and liabilities, income, expenses, transfers and							
assets held in more than one trust. Do not enter the value of the portion of an insurance of benefit at a future date. Include all income and expenses of the plan including any trust(s)							
insurance carriers. Round off amounts to the nearest dollar.	, 01 30	oparatory manhamou fund(s)	and any paymonts/receipts to/from				

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	1a	1794760	2987246
b	Total plan liabilities	1b	1634697	2471386
С	Net plan assets (subtract line 1b from line 1a)	1c	160063	515860
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	2a(1)		
	(2) Participants	2a(2)		
	(3) Others (including rollovers)	2a(3)		
b	Noncash contributions	2b		
С	Other income	2c	355797	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	2d		355797
е	Benefits paid (including direct rollovers)	2e		
f	Corrective distributions (see instructions)	<b>2</b> f		
g	Certain deemed distributions of participant loans (see instructions)	2g		
h	Administrative service providers (salaries, fees, and commissions)	2h		
i	Other expenses	2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	2j		
k	Net income (loss) (subtract line 2j from line 2d)	2k		355797
I	Transfers to (from) the plan (see instructions)	<b>2</b> l		

3 Specific Assets: If the plan held assets at any time during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

			Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		Χ	
С	Real estate (other than employer real property)	3с		Χ	
d	Employer securities	3d		X	
е	Participant loans	3e		X	
f	Loans (other than to participants)	3f		X	
g	Tangible personal property	3g		Χ	

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Schedule I (Form 5500) 2017

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Pa	Part II   Compliance Questions							
4	During the plan year:			Yes	No		Amount	
а	Was there a failure to transmit to the plan any participant of described in 29 CFR 2510.3-102? Continue to answer "Yes fully corrected. (See instructions and DOL's Voluntary Fidu	s" for any prior year failures until	4a		X			
b	Were any loans by the plan or fixed income obligations due close of plan year or classified during the year as uncollecti secured by the participant's account balance	ble? Disregard participant loans	4b		X			
С	Were any leases to which the plan was a party in default or uncollectible?		4c		X			
d	Were there any nonexempt transactions with any party-in-ir transactions reported on line 4a.)		4d		X			
е	e Was the plan covered by a fidelity bond?		4e		X			
f	Did the plan have a loss, whether or not reimbursed by the caused by fraud or dishonesty?		4f		X			
g	Did the plan hold any assets whose current value was neith established market nor set by an independent third party ap		4g		X			
h	h Did the plan receive any noncash contributions whose value determinable on an established market nor set by an independent of the plan receive any noncash contributions whose value	,	4h		X			
i	Did the plan at any time hold 20% or more of its assets in a mortgage, parcel of real estate, or partnership/joint venture	, ,	4i		X			
j	Were all the plan assets either distributed to participants or another plan, or brought under the control of the PBGC?		4j		X			
k	k Are you claiming a waiver of the annual examination and repopublic accountant (IQPA) under 29 CFR 2520.104-46? If "No," 2520.104-50 statement. (See instructions on waiver eligibility and the contraction of the contrac	'attach an IQPA's report or	4k	X				
ı	Has the plan failed to provide any benefit when due under t	he plan?	41		X			
m	n If this is an individual account plan, was there a blackout pe CFR 2520.101-3.)		4m		X			
n	If 4m was answered "Yes," check the "Yes" box if you either one of the exceptions to providing the notice applied under		4n					
5а	<b>a</b> Has a resolution to terminate the plan been adopted during the fif "Yes," enter the amount of any plan assets that reverted to the		?	. Ye	s X No	) 		
	<b>b</b> If, during this plan year, any assets or liabilities were transfer transferred. (See instructions.)	rred from this plan to another plan(s	s), ide	ntify the	e plan(s)	) to wl		ies were
	5b(1) Name of plan(s)						<b>5b(2)</b> EIN(s)	<b>5b(3)</b> PN(s)
	If the plan is a defined benefit plan, is it covered under the PE If "Yes" is checked, enter the My PAA confirmation number from				21.)?			t determined. See instructions.
- 1	ii res is checked, effet the My FAA committation humber in	on the Food premium ming for this	o piali	y <del>c</del> ai			(s	Dee manuchons.